

CERTIFICATE

State of Kansas
Special District

2019

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

White Clay-Brewery Creek Watershed District # 26

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2019; and (3) the
Amount(s) of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Table of Contents:		Page No.	2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	321,417	209,763	
Debt Service	10-113				
Totals	XXXXXXXX		321,417	209,763	
Budget Summary	0				County Clerk's Use Only
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?			No		Nov. 1, 2018 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 10-26-2019

Michelle Phillips

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 204,607
2. Debt service levy in 2018 budget	- \$ 0
3. Tax levy excluding debt service	\$ 204,607

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+	311,290	
5. Increase in personal property for 2018:			
5a. Personal property 2018	+	4,033,834	
5b. Personal property 2017	-	4,142,357	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018:		0	
7. Total valuation adjustment (sum of 4, 5c, 6)		311,290	
8. Total estimated valuation July, 1,2018		73,344,138	
9. Total valuation less valuation adjustment (8 minus 7)		73,032,848	
10. Factor for increase (7 divided by 9)		0.00426	
11. Amount of increase (10 times 3)	+	\$ 872	
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	205,479	
13. Debt service levy in this 2019 budget		0	
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		205,479	
15. Consumer Price Index for all urban consumers for calendar year 2017		0.021	
16. Consumer Price Index adjustment (3 times 15)	\$	4,297	
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	209,776	

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

White Clay-Brewery Creek Watershed District # 26
Atchison County

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2018 Budgeted Funds	Tax Levy Amount in 2018 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	204,607	21,795	196	383	676	81
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	204,607	21,795	196	383	676	81

County Treas Motor Vehicle Estimate

21,795

County Treas Recreational Vehicle Estimate

196

County Treas 16/20M Vehicle Estimate

383

County Treas Commercial Vehicle Tax Estimate

676

County Treas Watercraft Tax Estimate

81

MVT Factor 0.10652

RVT Factor 0.00096

16/20M Factor 0.00187

Comm Veh Factor 0.00331

Watercraft Factor 0.00039

2019

White Clay-Brewery Creek Watershed District # 26
Atchison County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	101,681	140,215	90,959
Receipts:			
Ad Valorem Tax	193,075	197,446	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,389	4,539	3,500
Motor Vehicle Tax	23,083	21,393	21,795
Recreational Vehicle Tax	196	156	196
16/20M Vehicle Tax	284	380	383
Commercial Vehicle Tax			676
Watercraft Tax			81
LAVTR			0
In Lieu of Taxes			
Vehicle excise tax	86	89	74
Fish and Wildlife grant	8,690	8,689	4,345
Camping fees		7,500	7,500
Interest on Idle Funds	1,911	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	6,116		
Does misc. exceed 10% of Total Receipts			
Total Receipts	239,830	241,192	39,550
Resources Available:	341,511	381,407	130,509
Expenditures:			
Personnel	86,881	93,134	98,270
Contractual Services	32,066	45,145	48,407
Materials and Supplies	33,480	35,800	37,274
Capital outlay	8,615	62,401	61,000
Mangangement Fee	49,536	46,468	47,966
change in available cash	-9,282		
Cash Forward (2019 column)			
Miscellaneous		7,500	28,500
Does misc. exceed 10% Total Expenditure			
Total Expenditures	201,296	290,448	321,417
Unencumbered Cash Balance Dec 31	140,215	90,959	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	334,643	300,164	321,417
	Non-Appropriated Balance		11,514
	Total Expenditure/Non-Appr Balance		332,931
	Tax Required		202,422
Delinquent Comp Rate:	3.5%		7,342
Amount of 2018 Ad Valorem Tax			209,763

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2019

The governing body of
White Clay-Brewery Creek Watershed District # 26
Atchison County

will meet on 7/10/2018 at 4:30 PM at City Hall, 515 Kansas Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	201,296	2.884	290,448	2.888	321,417	209,763	2.860
Debt Service							
Totals	201,296	2.884	290,448	2.888	321,417	209,763	2.860
Less: Transfers	0		0		0		
Net Expenditures	201,296		290,448		321,417		
Total Tax Levied	197,994		204,607		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	68,646,332		70,854,719		73,344,138		

Outstanding Indebtedness,

Jan 1,	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Cari Strieby
Interim Director of Finance

Page No.

White Clay-Brewery Creek Watershed District # 26

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 73,344,138

Valuation Factor: 73,344.138

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2019 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

